

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2007
FOR
CYBACOMMS GROUP LTD**

TUESDAY



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CYBACOMMS GROUP LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2007**

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CYBACOMMS GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2007

DIRECTORS: D G Whisson
G A Davis

SECRETARY: G A Davis

REGISTERED OFFICE 911 Green Lanes
London
N21 2QP

REGISTERED NUMBER: 05374147

ACCOUNTANTS: Graeme Bruce & Partners
Chartered Accountants
911 Green Lanes
London
N21 2QP

CYBACOMMS GROUP LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28 FEBRUARY 2007**

The directors present their report with the financial statements of the company for the year ended 28 February 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of acting as a group bank account for its associated companies. The company does not trade in its own right.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2006 to the date of this report

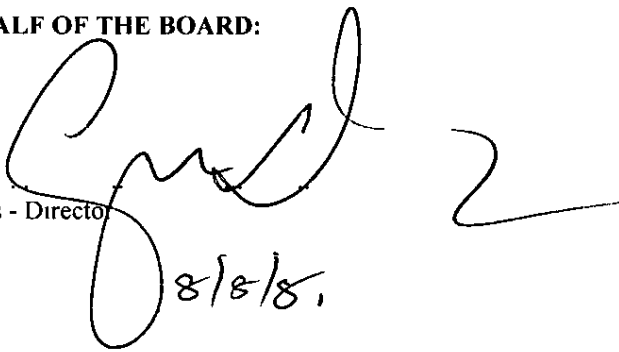
D G Whisson
G A Davis

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

G A Davis - Director

Date

A large, stylized handwritten signature, likely of G A Davis, is written over the printed name. To the right of the signature is a handwritten date '8/8/8'.

CYBACOMMS GROUP LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2007

		Year Ended 28 2 07 £	Period 24 2 05 to 28 2 06 £
	Notes		
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>-</u>

The notes form part of these financial statements

CYBACOMMS GROUP LTD

**BALANCE SHEET
28 FEBRUARY 2007**

	Notes	28 2 07 £	28 2 06 £
CURRENT ASSETS			
Debtors	4	365,777	2,124,462
CREDITORS			
Amounts falling due within one year	5	365,776	2,124,461
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on its behalf by

8/8/07

and were signed on

G A Davis - Director

The notes form part of these financial statements

CYBACOMMS GROUP LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company was dormant throughout the current year and previous period

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 28 2 07 £	Period 24 2 05 to 28 2 06 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 28 February 2007 nor for the period ended 28 February 2006

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28 2 07 £	28 2 06 £
Amounts owed by group undertakings	365,776	2,124,461
Other debtors	<u>1</u>	<u>1</u>
	<u>365,777</u>	<u>2,124,462</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28 2 07 £	28 2 06 £
Amounts owed to group undertakings	<u>365,776</u>	<u>2,124,461</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	28 2 07 £	28 2 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	28 2 07 £	28 2 06 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

CYBACOMMS GROUP LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2007**

7 RESERVES

Profit
and loss
account
£

Profit for the year

-

At 28 February 2007

-

CYBACOMMS GROUP LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2007

	Year Ended 28 2 07		Period 24 2 05 to 28 2 06	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements